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DDS&T-4044-67 10 October 1967

MEMORANDUM FOR: All Budget Officers, Science and Technology

Directorate

SUBJECT:

Submission of the Status of Funds Reports

- 1. As stated by Acting Executive Officer, DDS&T, in the Executive Officer's Meeting of 27 September 1967, the Status of Funds Reports will be due from the Offices by the third day following the end of the month.
- 2. Budget Officers should not wait for Office of Finance Obligation Status Reports before preparing the Status of Funds but rather estimate their obligations through the end of the reporting date.
- 3. It is necessary that the Budget Officers comply with the above due date in order to ensure that the DDS&T has timely budget informationX1A

Chief, Budget Branch O/DDS&T

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